STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

OTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER

FISCAL YEAR 2011/2012

RUN DATE 03/07/2012 TIME 20:25:50

AVERAGE DAILY APPORTIONED PRIOR YEAR ADJUSTMENT	ED ENTI	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TYP	E		
KINDERGARTEN THRU 12TH GRADE A5300053 TRINITY COUNTY OFFICE OF EDUCA NON PROP-20 1 31 \$1,004.44 \$4,869.00- \$9.10 \$1,013.54- \$3,864.56- \$0.00 \$0.00 \$1,225.80- \$2,638.76- \$0.00 \$11TTY NON-PROP TOTL \$2,230.24 \$4,869.00- \$9.10 \$2,239.34- \$2,638.76- \$0.00 \$11TTY NON-PROP TOTL \$2,230.24 \$4,869.00- \$9.10 \$2,239.34- \$2,638.76- \$0.00 \$11TTY NON-PROP TOTL \$2,000 \$822.24- \$9.77 \$9.77- \$822.24- \$0.00 \$11TTY PROP-20 TOTAL \$0.00 \$822.24- \$9.77 \$9.77- \$822.24- \$0.00 \$11TTY PROP-20 TOTAL \$0.00 \$822.24- \$9.77 \$9.77- \$822.24- \$0.00 \$11TTY PROP-20 TOTAL COMBINED 101 \$1,004.44 \$5,691.24- \$18.87 \$1,023.31- \$4,686.80- \$0.00 \$11TTY Y-T-D TOTAL \$2,230.24 \$5,691.24- \$18.87 \$2,249.11- \$3,461.00- \$0.00 \$11TTY Y-T-D TOTAL \$2,230.24 \$5,691.24- \$18.87 \$2,249.11- \$3,461.00- \$0.00 \$11TTY Y-T-D TOTAL \$2,230.24 \$5,691.24- \$18.87 \$2,249.11- \$3,461.00- \$0.00 \$11TTY Y-T-D TOTAL \$2,230.24 \$5,691.24- \$18.87 \$2,249.11- \$3,461.00- \$0.00 \$11TTY Y-T-D TOTAL \$2,230.24 \$5,691.24- \$18.87 \$2,249.11- \$3,461.00- \$0.00 \$1.00 \$		DAILY			ADJUSTMENT	ADJUSTMENT	RECEIVABLE	
NON PROP-20 01			GRADE					
01 31 \$1,004.44 \$4,869.00- \$9.10 \$1,013.54- \$3,864.56- \$0.00 02 31 \$1,225.80 \$0.00 \$0.00 \$1,225.80- \$2,638.76- \$0.00 ENTITY NON-PROP TOTL \$2,230.24 \$4,869.00- \$9.10 \$2,239.34- \$2,638.76- \$0.00 ENTITY NON-PROP TOTL \$2,230.24 \$4,869.00- \$9.10 \$2,239.34- \$2,638.76- \$0.00 PROP-20 01 31 \$0.00 \$822.24- \$9.77 \$9.77- \$822.24- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$0.00 \$0.00 \$0.00 \$822.24- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$822.24- \$9.77 \$9.77- \$822.24- \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$1,004.44 \$5,691.24- \$18.87 \$1,023.31- \$4,686.80- \$0.00 ENTITY Y-T-D TOTAL \$2,230.24 \$5,691.24- \$18.87 \$2,249.11- \$3,461.00- \$0.00 ENTITY Y-T-D TOTAL \$2,230.24 \$5,691.24- \$18.87 \$2,249.11- \$3,461.00- \$0.00 A5371662 BURNT RANCH ELEMENTARY T NON PROP-20 01 92 \$2,980.94 \$625.56- \$27.02 \$652.58- \$0.00 \$2,355.38 02 92 \$3,637.86 \$0.00 \$0.00 \$0.00 \$0.00 \$3,637.86 ENTITY NON-PROP TOTL \$6,618.80 \$625.56- \$27.02 \$652.58- \$0.00 \$3,637.86 ENTITY NON-PROP TOTL \$6,618.80 \$625.56- \$27.02 \$652.58- \$0.00 \$5,993.24 PROP-20 01 92 \$0.00 \$84.22- \$2.00 \$60.00 \$0.00 \$0.00 \$0.00 \$3,637.86 ENTITY POP-20 TOTAL \$0.00 \$84.22- \$0.00 ENTITY PROP-20 TOTAL COMBINED	A530005	TRI	NITY COUNTY OFFICE	OF EDUCA	T			
02 31 \$1,225.80 \$0.00 \$0.00 \$1,225.80 \$2,638.76 \$0.00 ENTITY NON-PROP TOTL \$2,230.24 \$4,869.00 \$9.10 \$2,239.34 \$2,638.76 \$0.00 PROP-20 01 31 \$0.00 \$822.24 \$9.77 \$9.77 \$822.24 \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$822.24 \$9.77 \$9.77 \$822.24 \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$822.24 \$9.77 \$9.77 \$822.24 \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$822.24 \$9.77 \$9.77 \$822.24 \$0.00 ENTITY PROP-20 TOTAL COMBINED 01 \$1,004.44 \$5,691.24 \$18.87 \$1,023.31 \$4,686.80 \$0.00 \$0.00 \$1,225.80 \$3,461.00 \$0.00 ENTITY Y-T-D TOTAL \$2,230.24 \$5,691.24 \$18.87 \$2,249.11 \$3,461.00 \$0.00 ENTITY Y-T-D TOTAL \$2,230.24 \$5,691.24 \$18.87 \$2,249.11 \$3,461.00 \$0.00 ENTITY Y-T-D TOTAL \$2,230.24 \$5,691.24 \$18.87 \$2,249.11 \$3,461.00 \$0.00 ENTITY Y-T-D TOTAL \$2,230.24 \$5,691.24 \$18.87 \$2,249.11 \$3,461.00 \$0.00 ENTITY Y-T-D TOTAL \$2,230.24 \$5,691.24 \$18.87 \$2,249.11 \$3,461.00 \$0.00 ENTITY Y-T-D TOTAL \$2,230.24 \$5,691.24 \$18.87 \$2,249.11 \$3,461.00 \$0.00 ENTITY Y-T-D TOTAL \$2,230.24 \$5,691.24 \$18.87 \$2,249.11 \$3,461.00 \$0.00 ENTITY Y-T-D TOTAL \$2,230.24 \$5,691.24 \$18.87 \$2,249.11 \$3,461.00 \$0.00 ENTITY Y-T-D TOTAL \$2,230.24 \$5,691.24 \$18.87 \$2,249.11 \$3,461.00 \$0.00 ENTITY Y-T-D TOTAL \$2,230.24 \$5,691.24 \$18.87 \$2,249.11 \$3,461.00 \$0.00 ENTITY PROP-20 TOTAL COMBINED 01	NON PROF	2-20						
01 31 \$0.00 \$822.24- \$9.77 \$9.77- \$822.24- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$822.24- \$0.00 ENTITY PROP-20 TOTAL COMBINED 01 \$1,004.44 \$5,691.24- \$18.87 \$1,023.31- \$4,686.80- \$0.00 ENTITY Y-T-D TOTAL \$2,230.24 \$5,691.24- \$18.87 \$2,249.11- \$3,461.00- \$0.00 ENTITY Y-T-D TOTAL \$2,230.24 \$5,691.24- \$18.87 \$2,249.11- \$3,461.00- \$0.00 A5371662 BURNT RANCH ELEMENTARY T NON PROP-20 01 \$92 \$2,980.94 \$625.56- \$27.02 \$652.58- \$0.00 \$2,355.38 ENTITY NON-PROP TOTL \$6,618.80 \$625.56- \$27.02 \$652.58- \$0.00 \$3,637.86 ENTITY NON-PROP TOTL \$6,618.80 \$625.56- \$27.02 \$652.58- \$0.00 \$3,637.86 ENTITY NON-PROP TOTL \$6,618.80 \$625.56- \$27.02 \$652.58- \$0.00 \$5,993.24 PROP-20 01 92 \$0.00 \$84.22- \$27.02 \$652.58- \$0.00 \$5,993.24 PROP-20 01 92 \$0.00 \$84.22- \$27.02 \$652.58- \$0.00 \$5,993.24 PROP-20 01 92 \$0.00 \$84.22- \$29.01 \$29.01- \$84.22- \$0.00 02 92 \$0.00 \$84.22- \$29.01 \$29.01- \$84.22- \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$2,980.94 \$709.78- \$29.01 \$29.01- \$84.22- \$0.00 NON PROP AND PROP-20 TOTAL COMBINED	02	31	\$1,225.80	\$0.00	\$0.00	\$1,225.80-	\$2,638.76-	\$0.00
02 31 \$0.00 \$80.00 \$0.00	PROP-20							
01 \$1,004.44 \$5,691.24- \$18.87 \$1,023.31- \$4,686.80- \$0.00 ENTITY Y-T-D TOTAL \$2,230.24 \$5,691.24- \$18.87 \$2,249.11- \$3,461.00- \$0.00 ENTITY Y-T-D TOTAL \$2,230.24 \$5,691.24- \$18.87 \$2,249.11- \$3,461.00- \$0.00 ENTITY Y-T-D TOTAL \$2,230.24 \$5,691.24- \$18.87 \$2,249.11- \$3,461.00- \$0.00 ENTITY Y-T-D TOTAL \$2,230.24 \$5,691.24- \$18.87 \$2,249.11- \$3,461.00- \$0.00 ENTITY Y-T-D TOTAL \$2,235.38 \$5	02	31	\$0.00	\$0.00	\$0.00	\$0.00	\$822.24-	\$0.00
02 \$1,225.80 \$0.00 \$0.00 \$1,225.80 \$0.00 \$0.00 \$1,225.80 \$3,461.00 \$0.00 ENTITY Y-T-D TOTAL \$2,230.24 \$5,691.24 \$18.87 \$2,249.11 \$3,461.00 \$0.00 \$0.00 \$1.371662 BURNT RANCH ELEMENTARY NON PROP-20 01 92 \$2,980.94 \$625.56 \$27.02 \$652.58 \$0.00 \$2,355.38 \$0.2 92 \$3,637.86 \$0.00 \$0.00 \$0.00 \$0.00 \$3,637.86 ENTITY NON-PROP TOTL \$6,618.80 \$625.56 \$27.02 \$652.58 \$0.00 \$3,637.86 ENTITY NON-PROP TOTL \$6,618.80 \$625.56 \$27.02 \$652.58 \$0.00 \$3,637.86 ENTITY NON-PROP TOTL \$6,018.80 \$625.56 \$27.02 \$652.58 \$0.00 \$5.00 \$5.993.24 \$0.00 \$5.00 \$0.00 \$5.00 \$	NON PROF	AND PROP-20 TO	OTAL COMBINED					
NON PROP-20 01 92 \$2,980.94 \$625.56- \$27.02 \$652.58- \$0.00 \$2,355.38 02 92 \$3,637.86 \$0.00 \$0.00 \$0.00 \$0.00 \$3,637.86 ENTITY NON-PROP TOTL \$6,618.80 \$625.56- \$27.02 \$652.58- \$0.00 \$5,993.24 PROP-20 01 92 \$0.00 \$84.22- \$29.01 \$29.01- \$84.22- \$0.00 02 92 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$84.22- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$84.22- \$29.01 \$29.01- \$84.22- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$84.22- \$0.00 \$0	02	-T-D TOTAL	\$1,225.80	\$0.00	\$0.00	\$1,225.80-	\$3,461.00-	\$0.00
01 92 \$2,980.94 \$625.56- \$27.02 \$652.58- \$0.00 \$2,355.38 02 92 \$3,637.86 \$0.00 \$625.56- \$27.02 \$652.58- \$0.00 \$3,637.86 ENTITY NON-PROP TOTL \$6,618.80 \$625.56- \$27.02 \$652.58- \$0.00 \$3,637.86 ENTITY NON-PROP TOTL \$6,018.80 \$625.56- \$27.02 \$652.58- \$0.00 \$5,993.24 PROP-20 01 92 \$0.00 \$84.22- \$29.01 \$29.01- \$84.22- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$84.22- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$84.22- \$29.01 \$29.01- \$84.22- \$0.00 ENTITY PROP-20 TOTAL COMBINED 01 \$2,980.94 \$709.78- \$56.03 \$681.59- \$84.22- \$2,355.38 02 \$3,637.86 \$0.00 \$0.00 \$0.00 \$84.22- \$3,637.86	A537166	52 BUR	NT RANCH ELEMENTAR	Y	T			
02 92 \$3,637.86 \$0.00 \$0.00 \$0.00 \$0.00 \$3,637.86 ENTITY NON-PROP TOTL \$6,618.80 \$625.56- \$27.02 \$652.58- \$0.00 \$5,993.24 PROP-20 01 92 \$0.00 \$84.22- \$29.01 \$29.01- \$84.22- \$0.00	NON PROF	2-20						
01 92 \$0.00 \$84.22- \$29.01 \$29.01- \$84.22- \$0.00 02 92 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$84.22- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$84.22- \$29.01 \$29.01- \$84.22- \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$2,980.94 \$709.78- \$56.03 \$681.59- \$84.22- \$2,355.38 02 \$3,637.86 \$0.00 \$0.00 \$0.00 \$0.00 \$84.22- \$3,637.86	02	92	\$3,637.86	\$0.00	\$0.00	\$0.00	\$0.00	\$3,637.86
02 92 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$84.22- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$84.22- \$29.01 \$29.01- \$84.22- \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$2,980.94 \$709.78- \$56.03 \$681.59- \$84.22- \$2,355.38 \$0.00 \$3,637.86 \$0.00 \$0.00 \$0.00 \$84.22- \$3,637.86	PROP-20							
01 \$2,980.94 \$709.78- \$56.03 \$681.59- \$84.22- \$2,355.38 02 \$3,637.86 \$0.00 \$0.00 \$0.00 \$84.22- \$3,637.86	02	92	\$0.00	\$0.00	\$0.00	\$0.00	\$84.22-	\$0.00
02 \$3,637.86 \$0.00 \$0.00 \$0.00 \$84.22- \$3,637.86	NON PROP	AND PROP-20 TO	OTAL COMBINED					
	02	-T-D TOTAL	\$3,637.86	\$0.00	\$0.00	\$0.00	\$84.22-	\$3,637.86

02

ENTITY Y-T-D TOTAL

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\$553.58

\$1,020.64

\$0.00

\$0.00

RUN DATE 03/07/2012

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ED ENTITY	ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
PAYMENT	AVERAGE DAILY TTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TRINITY CO	OUNTY EN THRU 12TH	GRADE					
A5371670	COFF	EE CREEK ELEMENTA	RY	T			
NON PROP-2	10						
01 02 ENTITY NON-	9 9 PROP TOTL	\$291.61 \$355.87 \$647.48	\$221.83- \$0.00 \$221.83-	\$2.64 \$0.00 \$2.64	\$224.47- \$0.00 \$224.47-	\$0.00 \$0.00 \$0.00	\$69.78 \$355.87 \$425.65
PROP-20							
01 02 ENTITY PROP	9 9 9-20 TOTAL	\$0.00 \$0.00 \$0.00	\$35.62- \$0.00 \$35.62-	\$2.83 \$0.00 \$2.83	\$2.83- \$0.00 \$2.83-	\$35.62- \$35.62- \$35.62-	\$0.00 \$0.00 \$0.00
NON PROP A	ND PROP-20 TO	TAL COMBINED					
01 02 ENTITY Y-T-	D TOTAL	\$291.61 \$355.87 \$647.48	\$257.45- \$0.00 \$257.45-	\$5.47 \$0.00 \$5.47	\$227.30- \$0.00 \$227.30-	\$35.62- \$35.62- \$35.62-	\$69.78 \$355.87 \$425.65
A5371688	cox	BAR ELEMENTARY		Т			
NON PROP-2	10						
01 02 ENTITY NON-	14 14 PROP TOTL	\$453.62 \$553.58 \$1,007.20	\$8.58 \$0.00 \$8.58	\$4.11 \$0.00 \$4.11	\$4.47 \$0.00 \$4.47	\$0.00 \$0.00 \$0.00	\$462.20 \$553.58 \$1,015.78
PROP-20							
01 ENTITY PROP	14 P-20 TOTAL	\$0.00 \$0.00	\$4.86 \$4.86	\$4.41 \$4.41	\$0.45 \$0.45	\$0.00 \$0.00	\$4.86 \$4.86
NON PROP A	ND PROP-20 TO	TAL COMBINED					
01		\$453.62	\$13.44	\$8.52	\$4.92	\$0.00	\$467.06

\$0.00

\$8.52

\$0.00

\$4.92

\$0.00

\$13.44

\$553.58

\$1,007.20

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TRINITY COUNTY KINDERGARTEN THRU 1	2TH GRADE					
A5371696	DOUGLAS CITY ELEMENTA	RY	T			
NON PROP-20						
01 135 02 135 ENTITY NON-PROP TOTL	\$4,374.21 \$5,338.16 \$9,712.37	\$2,015.35 \$0.00 \$2,015.35	\$39.65 \$0.00 \$39.65	\$1,975.70 \$0.00 \$1,975.70	\$0.00 \$0.00 \$0.00	\$6,389.56 \$5,338.16 \$11,727.72
01 135 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$376.31 \$376.31	\$42.57 \$42.57	\$333.74 \$333.74	\$0.00 \$0.00	\$376.31 \$376.31
NON PROP AND PROP-2	0 TOTAL COMBINED					
01 02 ENTITY Y-T-D TOTAL	\$4,374.21 \$5,338.16 \$9,712.37	\$2,391.66 \$0.00 \$2,391.66	\$82.22 \$0.00 \$82.22	\$2,309.44 \$0.00 \$2,309.44	\$0.00 \$0.00 \$0.00	\$6,765.87 \$5,338.16 \$12,104.03
A5371738	JUNCTION CITY ELEMENT	ARY	T			
NON PROP-20						
01 83 02 83 ENTITY NON-PROP TOTL	\$2,689.33 \$3,281.98 \$5,971.31	\$278.28 \$0.00 \$278.28	\$24.38 \$0.00 \$24.38	\$253.90 \$0.00 \$253.90	\$0.00 \$0.00 \$0.00	\$2,967.61 \$3,281.98 \$6,249.59
PROP-20						
01 83 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$67.62 \$67.62	\$26.17 \$26.17	\$41.45 \$41.45	\$0.00 \$0.00	\$67.62 \$67.62
NON PROP AND PROP-2	0 TOTAL COMBINED					
01 02 ENTITY Y-T-D TOTAL	\$2,689.33 \$3,281.98 \$5,971.31	\$345.90 \$0.00 \$345.90	\$50.55 \$0.00 \$50.55	\$295.35 \$0.00 \$295.35	\$0.00 \$0.00 \$0.00	\$3,035.23 \$3,281.98 \$6,317.21

STATE CONTROLLER'S OFFICE - ACCTING DIVISION

LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

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ED ENTITY ID	ED ENTITY NA	AME BAN	K CODE PAYME	NT TYPE		
AVERAC PAYMENT DAIL NUMBER ATTENDA	APPORT	TIONED PRIOR YEA DUNT TOTAL ADJU		ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TRINITY COUNTY KINDERGARTEN TH	RU 12TH GRADE					
A5371746	LEWISTON ELEM	MENTARY		T		
NON PROP-20						
01 02	55 \$2,1	782.08 \$1,671. 174.80 \$0.	00 \$0.00	\$0.00	\$0.00 \$0.00	\$110.71 \$2,174.80
ENTITY NON-PROP	FOTL \$3,9	956.88 \$1,671.	37- \$16.15	\$1,687.52-	\$0.00	\$2,285.51
PROP-20						
01		\$0.00 \$271.		•	\$271.44-	\$0.00
02	55	\$0.00	•		\$271.44-	\$0.00
ENTITY PROP-20 TO	OTAL	\$0.00 \$271.	44- \$17.34	\$17.34-	\$271.44-	\$0.00
NON PROP AND PRO	OP-20 TOTAL COMBI	INED				
01	\$1,7	782.08 \$1,942.	81- \$33.49	\$1,704.86-	\$271.44-	\$110.71
02		174.80 \$0.	•		\$271.44-	\$2,174.80
ENTITY Y-T-D TOTA	AL \$3,9	956.88 \$1,942.	81- \$33.49	\$1,704.86-	\$271.44-	\$2,285.51
A5371761	TRINITY CENTE	CR ELEMENTARY		T		
NON PROP-20						
01	20 \$6	548.03 \$580.	66 \$5.87	\$574.79	\$0.00	\$1,228.69
02	20 \$7	790.83 \$0.	00 \$0.00	\$0.00	\$0.00	\$790.83
ENTITY NON-PROP	TOTL \$1,4	138.86 \$580.	66 \$5.87	\$574.79	\$0.00	\$2,019.52
PROP-20						
01	20	\$0.00 \$103.	82 \$6.30	\$97.52	\$0.00	\$103.82
ENTITY PROP-20 TO	OTAL	\$0.00 \$103.	82 \$6.30	\$97.52	\$0.00	\$103.82
NON PROP AND PRO	OP-20 TOTAL COMBI	INED				
01	\$6	548.03 \$684.	48 \$12.17	\$672.31	\$0.00	\$1,332.51
02	•	790.83 \$0.	•	•	\$0.00	\$790.83
ENTITY Y-T-D TOTA	•	\$684.	•	\$672.31	\$0.00	\$2,123.34
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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE REVENUE AVERAGE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER TRINITY COUNTY KINDERGARTEN THRU 12TH GRADE A5373833 SOUTHERN TRINITY JOINT UNIFIE Т NON PROP-20 01 117 \$3,790.98 \$610.24-\$34.36 \$644.60-\$0.00 \$3,180.74 \$4,626.41 \$0.00 \$0.00 \$0.00 \$0.00 \$4,626.41 117 \$8,417.39 \$34.36 \$7,807.15 ENTITY NON-PROP TOTL \$610.24-\$644.60-\$0.00 PROP-20 01 \$0.00 \$75.51-\$36.89 \$36.89-\$75.51-\$0.00 117 \$0.00 \$0.00 \$0.00 \$0.00 \$75.51-\$0.00 02 117 ENTITY PROP-20 TOTAL \$0.00 \$75.51-\$36.89 \$36.89-\$75.51-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$3,790.98 \$685.75-\$71.25 \$681.49-\$75.51-\$3,180.74 \$4,626.41 \$0.00 \$0.00 \$0.00 \$75.51-\$4,626.41 02 \$7,807.15 \$8,417.39 \$685.75-\$71.25 \$681.49-\$75.51-ENTITY Y-T-D TOTAL A5375028 MOUNTAIN VALLEY UNIFIED т NON PROP-20 01 396 \$12,831.03 \$697.84 \$116.31 \$581.53 \$0.00 \$13,528.87 02 396 \$15,658.62 \$0.00 \$0.00 \$0.00 \$0.00 \$15,658.62 ENTITY NON-PROP TOTL \$28,489.65 \$697.84 \$116.31 \$581.53 \$0.00 \$29,187.49 PROP-20 \$215.30 \$215.30 396 \$0.00 \$124.88 \$90.42 \$0.00 \$124.88 \$215.30 ENTITY PROP-20 TOTAL \$0.00 \$215.30 \$90.42 \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$12,831.03 \$913.14 \$241.19 \$671.95 \$0.00 \$13,744.17 \$15,658.62 \$0.00 \$0.00 \$0.00 \$15,658.62 02 \$0.00 ENTITY Y-T-D TOTAL \$28,489.65 \$913.14 \$241.19 \$671.95 \$0.00 \$29,402.79

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ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TRINITY KINDERG		GRADE					
A53765	13 TRI	NITY ALPS UNIFIED		T			
NON PRO	P-20						
01	853	\$27,638.56	\$4,275.00	\$250.55	\$4,024.45	\$0.00	\$31,913.56
02	853	\$33,729.31	\$0.00	\$0.00	\$0.00	\$0.00	\$33,729.31
ENTITY N	ON-PROP TOTL	\$61,367.87	\$4,275.00	\$250.55	\$4,024.45	\$0.00	\$65,642.87
PROP-20							
01	853	\$0.00	\$936.14	\$269.01	\$667.13	\$0.00	\$936.14
ENTITY P	ROP-20 TOTAL	\$0.00	\$936.14	\$269.01	\$667.13	\$0.00	\$936.14
NON PRO	P AND PROP-20 T	OTAL COMBINED					
01		\$27,638.56	\$5,211.14	\$519.56	\$4,691.58	\$0.00	\$32,849.70
02		\$33,729.31	\$0.00	\$0.00	\$0.00	\$0.00	\$33,729.31
ENTITY Y	-T-D TOTAL	\$61,367.87	\$5,211.14	\$519.56	\$4,691.58	\$0.00	\$66,579.01

02

ED TYPE Y-T-D TOTAL

\$71,373.22

\$129,858.05

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\$70,147.42

\$134,058.57

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER TRINITY COUNTY KINDERGARTEN THRU 12TH GRADE KINDERGARTEN THRU 12TH GRADE TOTAL NON PROP-20 01 1,805 \$58,484.83 \$142.29-\$530.14 \$3,192.13 \$3,864.56-\$62,207.10 \$71,373.22 \$1,225.80-\$70,147.42 02 1,805 \$0.00 \$0.00 \$2,638.76-\$142.29-\$530.14 ED TYPE NON-PROP TOT \$129,858.05 \$1,966.33 \$2,638.76-\$132,354.52 PROP-20 \$0.00 \$415.02 \$569.18 01 1,805 \$1,134.87 \$1,289.03-\$1,704.05 02 304 \$0.00 \$0.00 \$0.00 \$0.00 \$1,289.03-\$0.00 \$415.02 \$569.18 \$1,704.05 ED TYPE PROP-20 TOT \$0.00 \$1,134.87 \$1,289.03-NON PROP AND PROP-20 TOTAL COMBINED 01 \$58,484.83 \$272.73 \$1,099.32 \$4,327.00 \$63,911.15 \$5,153.59-

\$0.00

\$1,099.32

\$1,225.80-

\$3,101.20

\$3,927.79-

\$3,927.79-

\$0.00

\$272.73

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT	TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TRINITY	COUNTY						
COUNTY	TOTALS						
NON PRO	P-20						
01 02	1,805 1,805	\$58,484.83 \$71,373.22	\$142.29- \$0.00	\$530.14 \$0.00	\$3,192.13 \$1,225.80-	\$3,864.56- \$2,638.76-	\$62,207.10 \$70,147.42
COUNTY N	ON-PROP TOTL	\$129,858.05	\$142.29-	\$530.14	\$1,966.33	\$2,638.76-	\$132,354.52
PROP-20							
01 02	1,805 304	\$0.00 \$0.00	\$415.02 \$0.00	\$569.18 \$0.00	\$1,134.87 \$0.00	\$1,289.03- \$1,289.03-	\$1,704.05 \$0.00
COUNTY P	ROP-20 TOTAL	\$0.00	\$415.02	\$569.18	\$1,134.87	\$1,289.03-	\$1,704.05
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01 02		\$58,484.83 \$71,373.22	\$272.73 \$0.00	\$1,099.32 \$0.00	\$4,327.00 \$1,225.80-	\$5,153.59- \$3,927.79-	\$63,911.15 \$70,147.42
COUNTY Y	-T-D TOTAL	\$129,858.05	\$272.73	\$1,099.32	\$3,101.20	\$3,927.79-	\$134,058.57